

Historical cost data

ISIN: DE000UG7DRT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	14.8	53.8	-40.6	0	1.6
19.06.2025	2.6	0.5	0.5	0	1.6
03.07.2025	2	12.7	-10.7	0	0.1
27.08.2025	1.6	17.2	-15.7	0	0.1
20.06.2025	2.1	20	-18.3	0	0.3
24.06.2025	2.6	15.3	-12.9	0	0.1
25.06.2025	2.7	16.3	-13.7	0	0.1
26.06.2025	1.6	17.3	-15.8	0	0.1
27.06.2025	1.8	19.8	-18.1	0	0.1
01.07.2025	2.4	14.6	-12.3	0	0.1
02.07.2025	2.4	14.5	-12.2	0	0.1
04.07.2025	1.9	11.5	-9.6	0	0.1
08.07.2025	2	12.7	-10.7	0	0.1
09.07.2025	2.4	14.6	-12.3	0	0.1
10.07.2025	2.1	12.5	-10.5	0	0.1
11.07.2025	2.1	12	-10	0	0.1
15.07.2025	1.9	11.5	-9.7	0	0.1
16.07.2025	2	13.2	-11.2	0	0.1
17.07.2025	2.5	15.1	-12.7	0	0.1
18.07.2025	1.8	10.9	-9.2	0	0.1
22.07.2025	1.9	11.9	-10	0	0.1
23.07.2025	1.8	10.9	-9.2	0	0.1
24.07.2025	1.9	11.3	-9.5	0	0.1
25.07.2025	2	12.4	-10.5	0	0.1
29.07.2025	2.7	16.1	-13.5	0	0.1
30.07.2025	1.5	16.6	-15.2	0	0.1
31.07.2025	2.8	16.7	-13.9	0	0.1
01.08.2025	2.7	13.5	-10.9	0	0.1
05.08.2025	2	12.4	-10.4	0	0.1
06.08.2025	1.8	11	-9.3	0	0.1
07.08.2025	2.1	14	-11.9	0	0.1

08.08.2025	2.5	15.9	-13.4	0	0.1
12.08.2025	2.2	14.5	-12.4	0	0.1
13.08.2025	2.7	16.7	-14.1	0	0.1
14.08.2025	2.3	13.6	-11.4	0	0.1
15.08.2025	2.5	15.6	-13.3	0	0.1
19.08.2025	2.8	17.3	-14.6	0	0.1
20.08.2025	1.6	18	-16.5	0	0.1
21.08.2025	3	17.9	-15	0	0.1
22.08.2025	1.7	18.8	-17.2	0	0.1
26.08.2025	1.6	17.4	-15.9	0	0.1

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